

Message Text

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42

ACTION EA-10

INFO OCT-01 ISO-00 CIAE-00 INR-07 NSAE-00 RSC-01 IO-10

OMB-01 TRSE-00 /030 W

----- 027374

R 291010Z NOV 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 0688

UNCLAS SAIGON 14861

E.O. 11652: N/A

TAGS: MARR, VS, AFIN

SUB: ICCS FINANCIAL SITUATION

REF: SAIGON 14082

1. FOLLOWING IS STATEMENT OF ICCS FINANCIAL SITUATION AS OF
NOVEMBER 26 AS GIVEN TO EMBOFF BY POLISH DIRECTOR OF FINANCE
WIERASZKO:

BEGIN QTE

A. FUNDS ON HAND:

BALANCE OF BANK ACCOUNT:

A. CURRENT ACCOUNT:	US\$2,154,728.80
B. CASH: V\$107,623,663.30	162.25
C. US\$ OF MESS COMMITTEE	860.00

TOTAL FUNDS ON HAND: US\$2,155,751.05

B. COMMITMENTS DUE FOR PAYMENT AS OF NOVEMBER 26, 1974:

1. AIR AMERICA INC. US\$

2. PACIFIC ARCHITECT & ENGRS

3. SEALANTIC 766.83

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R. XEROX 10,838.35

5. VN POWER CO.	6,119.53
6. INDEX FOR SEPTEMBER	9,881.50
7. VN OTHER	77.37
8. US OTHER	137.56

TOTAL COMMITMENTS:	US\$27,821.14

C. OTHER COMMITMENTS:

1. ICIS OLD COMMISSION	US	35,835.79
2. SUPPLEMENTARY FOOD PAYMENTS TO BE REIMBURSED (ESTIMATED AS OF SEPT. 30/74)		
		3,107,000.00
3. OTHER COMMITMENTS AGAINST NATIONAL DELEGATIONS		(IN PREPARATION)

TOTAL OTHER COMMITMENTS:		US\$3,142,835.70

RECAPITULATION OF COMMITMENTS:

B. US\$ 27,821.14
C. US\$3,142,835.70

TOTAL OF COMMITMENTS:	US\$3,170,656.84
TOTAL FUNDS ON HAND:	2,155,751.05

DEFICIT	US\$1,014,905.79
RESERVE FOR 5 MONTHS FOR PAY- ROLL: 5 X US\$72,000.00	
	US\$ 360,000.00

TOTAL DEFICIT	US\$1,374,905.79

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JANUSZ WIERASZKO
DIRECTOR,
FINANCE & LEGAL SERVICES

END QTE

2. COMMENT: THE FIGURE OF "TOTAL FUNDS ON HAND" STILL INCLUDES
THE \$1.2 MILLION WHICH THE COMMISSION HAS DECIDED SHOULD BE USED

TO REIMBURSE THE DELEGATION FOR PART OF THE DEBTS OWED TO THEM FOR
SUPPLEMENTARY FOOD PAYMENTS (PER DIEM). DISBURSEMENT OF THIS
SUM HAS BEEN HELD UP BY AN ARGUMENT OVER THE ALLOCATION OF
\$20,000 OF IT BETWEEN THE DELEGATIONS.

3. PARA B AGAIN SHOWS NO COMMITMENTS DUE FOR PAYMENT TO AIR
AMERICA OR PA&E BECAUSE THEIR LATEST BILLS HAVE NOT YET CLEARED
THE ICCS OPERATIONAL AUDIT OFFICE.
MARTIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 29 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON14861
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740346-0734
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974113/aaaaabtr.tel
Line Count: 124
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: SAIGON 14082
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 13 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13 NOV 2002 by ReddocGW>; APPROVED <13-Nov-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCIAL SITUATION
TAGS: MARR, AFIN, VS, ICCS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005